WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:		7/19/2016	
Total A/P Dishursement	Ġ	1.074.273.60	

This is the total of all department claims that will be presented to the Board of Supervisors this period

The claim/claims listed below were turned into the Auditor's office after the "noon" deadline They are time sensitive, so are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>	
Human Resources	Wellmark	\$	132,201.24
		\$	-
		\$	-

The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

<u>Dept</u>	<u>Vendor</u>		<u>Total Cla</u>	im Amount
			\$	
			\$	-
		32.	\$	

BATCH TOTAL REPORT			
Department	Batch Amount	Amoun	t - Period 13
Attorney	14,98	34.95	5,193.07
Auditor		-	
Board of Supervisors	218,30	02.28	123,852.81
Building Services	12,8	55.50	14,922.89
Centurylink		-	<u>-</u>
Conservation	12,9	53.45	6,456.32
Conservation-US Bank	7:	53.53	3,155.03
Courthouse Safety & Security		_	
Detention			9,571.07
DHS	7	14.05	2,642.92
Drainage	2,40	07.75	
Economic Development		24.85	-
Elections	1:	37.34	
Election Workers		-	456.08
Emergency Services		_	
FiberComm	3,5	39.77	-
Human Resources	38,2	84.62	4,522.26
HR-ACH-Delta Dental	2,5	50.38	-
HR-ACH-Weekly Wellmark	132,2	01.24	
HR-ACH-Monthly Wellmark		_	
Juvenile Ct Services		-	-
Recorder		85.62	2,172.37
Roadside Management		_	1,470.92
Secondary Roads	289,0	44.20	76,282.72
Sheriff	25,9	27.99	68,336.78
Social Services			
Substance Related DisOrder Court Orders		-	285.00
Tax Allocation		-	
Treasurer		-	
Verizon		-	
Veteran Affairs		-	<u> </u>
WCICC		-	
Zoning	1	85.84	<u> </u>
Verbal Approvals Total			040 000 04
Sub Total	754,9	53.36	319,320.24
Final Total	\$ 1,074,2		
Tape & Front Total	\$ 1,074,2	73.60	

0 * *

942 × 072 * 56 * 132 × 201 * 24 *

002

1,074,275.60*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervi	sor's Meeting Date:	···	7/19/2016	
Total A/P Disburs	sement:	\$	942,072.36	
**This is the total of all	department claims that will be			
presented to the Board	of Supervisors this period**			
	low were turned into the Auditor's office are included in the above total.	after the "noc	on" deadline	
<u>Dept</u>	Vendor	Total Claim Amount		
		\$	-	
		\$ \$	-	
The listed claim/claims list included in the above total	ted below were approved verbally by threal.	ee board mem	bers and are	
<u>Dept</u>	<u>Vendor</u>	•	al Claim Amount	
		\$	-	
		\$ \$	-	
		Y		

. BATCI	H TOTAL REPORT	
Department	Batch Amount	Amount - Period 13
Attorney	14,984.95	5,193.07
Auditor		
Board of Supervisors	218,302.28	123,852.81
Building Services	12,855.50	14,922.89
Centurylink	<u>-</u>	
Conservation	12,953.45	6,456.32
Conservation-US Bank	753.53	3,155.03
Courthouse Safety & Security	-	
Detention	<u>-</u>	9,571.07
DHS	714.05	2,642.92
Drainage	2,407.75	
Economic Development	24.85	
Elections	137.34	<u>-</u>
Election Workers	<u>-</u>	456.08
Emergency Services	-	-
FiberComm	3,539.77	<u>-</u>
Human Resources	38,284.62	4,522.26
HR-ACH-Delta Dental	2,550.38	
HR-ACH-Weekly Wellmark	-	
HR-ACH-Monthly Wellmark	-	
Juvenile Ct Services	-	
Recorder	85.62	2,172.37
Roadside Management	· <u>-</u>	1,470.92
Secondary Roads	289,044.20	
Sheriff	25,927.99	68,336.78
Social Services	-	
Substance Related DisOrder Court Orders	-	285.00
Tax Allocation		
Treasurer	-	-
Verizon		
Veteran Affairs	-	
WCICC	- 105.01	
Zoning	185.84	
Verbal Approvals Total	600 750 40	319,320.24
Sub Total	622,752.12	310,020.24
Final Total	\$ 942,072.36	
Tape & Front Total	\$ 942,072.36	

123.652 617

6.456.527

3.155.054

2.0642-924

4.522 267

4.522 267

2.55.007

2.55.007

2.55.007

1.470.927

1.470.927

1.470.927

1.470.927

1.470.927

1.470.927

1.470.927

1.470.927

1.470.927

1.470.927

1.4658.014

2.407.757

1.658.657

2.407.757

2.407.757

2.407.757

2.407.757

2.407.757

2.407.757

2.407.757

2.407.757

2.407.757

2.407.757

2.407.757

2.407.757

2.407.757

2.550.567

2.550.567

× 0

942 012

* ¹

,	hanged	ystem
	빙	Initials Sys
Auditor Corrections for Clerical Errors	Spoke or emailed	Before Making Change
		Correction Description
		Entry Person
		Department
		Trans #
		Batch #